

DPD 4026-61
COPY 1 OF 2

June 21, 1961
REF: 9014-61-15C

Dear Jim:

Transmitted herewith are Invoices #40, 41, and 42 on
Contract BB-375. We would appreciate your processing these
for payment.

Very truly yours,



Contracts Manager

STAT

HAM:pjf

Enclosures (3)

19. HV SS 11 8Z NGR

ENCL #1



INVOICE

Itek Corporation

Waltham 54, Massachusetts

DPD 4026-61
COPY 1 OF 3

SOLD TO:**SHIPPED TO:****INVOICE DATE** 6/16/61**INVOICE NO.** 40**terms, net cash**

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
	BB-375		9014

PERIOD COVERED: INCEPTION THRU 5/15/61
OVERHEAD ADJUSTMENTS

Direct Labor	\$ 79,081.38
Overhead	122,973.43
Materials	81,587.43
Sub-Contract	11,473.22
Other Direct Charges	23,588.17
Total Manufacturing Cost	318,703.63
General Administration	31,939.88
Total	350,643.51 ✓✓
Previously Billed by Itek	350,596.18 ✓✓
Net Amount Due on this Invoice	\$ 47.33

I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates.

STAT

-9014-

Invoice No. 40

OVERHEAD ADJUSTMENTSPERIOD COVERED: 4/1 thru 5/15/61

	<u>Total Costs Incurred 4/1-5/15/61</u>	<u>Billing Inv. No. 36-39</u>	
<u>Direct Labor</u>			
Engineering	\$ 402.80	\$ 402.80	\$ -0-
<u>Overhead</u>			
Engineering @ 150%	604.20	624.35	(20.15)
<u>Materials</u>	1,176.67	1,176.67	-0-
<u>Travel</u>	74.89	74.89	-0-
Other Direct Charges	58.15	58.15	-0-
Total Manufacturing Cost	<u>2,316.71</u>	<u>2,336.86</u>	<u>(20.15)</u>
General Administration @ 13%	301.17	233.69	67.48
Total	<u>\$2,617.88</u>	<u>\$2,570.55</u>	<u>\$ 47.33</u>

ENCL 42



INVOICE

Itek Corporation

Waltham 54, Massachusetts

DPD 4026-61
COPY 1 OF 3

SOLD TO:**SHIPPED TO:****INVOICE DATE** 6/16/61**INVOICE NO.** 41

terms, net cash

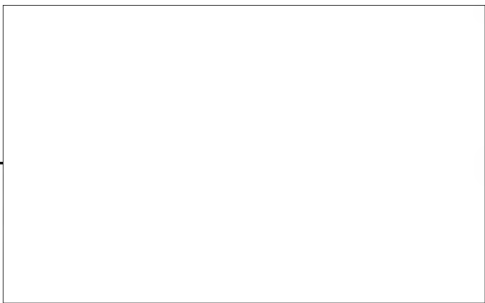
YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
	BB-375		9014

PERIOD COVERED: INCEPTION THRU 5/31/61

Direct Labor	\$ 79,244.56
Overhead	123,218.20
Materials	82,460.83
Sub-Contract	11,473.22
Other Direct Charges	29,826.32
Total Manufacturing Cost	326,223.13
General Administration	32,917.42
Total	359,140.55
Previously Billed by Itek	350,643.51
Net Amount Due on this Invoice	<u>\$ 8,497.04</u>

I certify that the above bill is correct and just
and that payment has not been received. Payment is
requested on a provisional basis pending the estab-
lishment of accepted overhead rates.

STAT


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-9014-

Invoice No. 41

PERIOD COVERED: 5/16 thru 5/31/61Direct Labor

Engineering	\$	163.18
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Overhead

Engineering @ 150%		244.77
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Materials

J.E. 5-14 I.B.M.	\$	800.00	
Material Under \$50.		<u>73.40</u>	873.40

Travel

71.15

Other Direct Charges

6,167.00

Total Manufacturing Cost7,519.50

General Administration @ 13%

977.54

Total

\$ 8,497.04



INVOICE

Itek Corporation

Waltham 54, Massachusetts

ENCL #3
DPD 4026-61
COPY 1 OF 3

SOLD TO:**SHIPPED TO:****INVOICE DATE** 6/21/61**INVOICE NO.** 42

terms, net cash

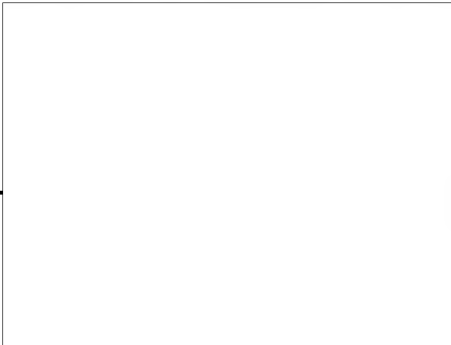
YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
	BB 375		9014

PERIOD COVERED: INCEPTION THRU 6/15/61

Direct Labor	\$ 79,579.64
Overhead	123,720.82
Materials	82,460.83
Sub-Contract	11,473.22
Other Direct Charges	29,826.32
Total Manufacturing Cost	327,060.83
General Administration	33,026.32
Total	360,087.15
Previously Billed by Itek	359,140.55
Net Amount Due on this Invoice	\$ 946.60

I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates.

STAT



 Treasurer

-9014-

Invoice No. 42

PERIOD COVERED: 6/1 thru 6/15/61

Direct Labor

Engineering	\$ 335.08
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Overhead

Engineering @ 150%	502.62
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Total Manufacturing Cost	<u>837.70</u>
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General Administration @ 13%	108.90
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Total	<u><u>\$ 946.60</u></u>
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**PUBLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL**

D. O. YOU. NO. _____

Use continuation sheet(s) if necessary

BU. YOU. NO. _____

U. S. _____
(Department, bureau, or establishment)

Voucher prepared at _____
(Give place and date)

Payee's Account No. _____ **Discount Terms** _____

TO ITEK Corporation
(Payee)

(Address)

Contract No.	BB 375	Date	Req. No.	Date	Invoice Rec'd.
Shipped from		to	Weight		Govt. B/L No.

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE		AMOUNT
				Cost	Per	
		Invoice No. 40 (Orig. Inv. Att) 41 (Orig. Inv. Att) 42 (Orig. Inv. Att)				\$ 47.33 8,497.04 946.60
						STAT
				TOTAL		\$9,490.97

PAYMENT:

COMPLETE ☐

PARTIAL ☐

FINAL ☐

PROGRESS ☐

ADVANCE ☐

(PAYEE MUST NOT USE THIS SPACE)

DIFFERENCES

Amount verified; correct for
(Signature or initials)_____

† Approved for _____ = \$ _____

By _____

Title _____

Exchange rate _____ = \$1.00

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE

ACCOUNTING CLASSIFICATION (Appropriation Sym

18 JUL 1961

STAT

(Date)

ing Officer)

Paid by { Check No. _____ on Treasurer of the United States
Check No. _____ on _____ (Name of Bank)
Cash, \$ _____, on _____, 19 _____ Payee _____

* When used in foreign countries, insert name of currency of country in which used.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Per _____

Title _____